

Eastspring Asset Management (Thailand) Co., Ltd.

Information as of 30 JUNE 2025

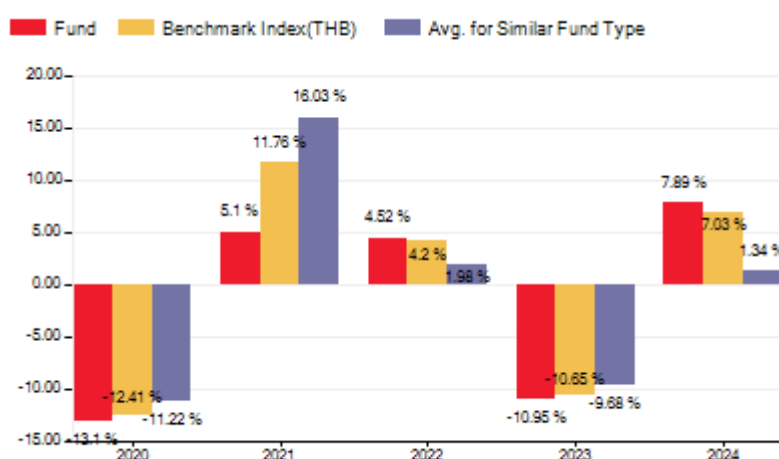
## Fund Type / Group

- ▶ Long Term Equity Fund
- ▶ Group Equity Large Cap

## Investment Policy and Strategy

- ▶ To fully invest in stocks at all time. The fund will invest in ordinary and/or preferred stocks of 25 listed companies with largest market capitalization, dividend payment policy, and liquidity.
- ▶ The fund's investment strategy : passive management/ index tracking

## Calendar year performance and benchmarks over the past five years (% per annum)



## Past performance at specific periods (% per annum)

	YTD	3 Month	6 Month	1 Year
Fund	-21.17	-2.92	-21.17	-9.21
Benchmark Index (THB)	-19.60	-3.60	-19.60	-8.54
Avg. for Similar Fund Type	-18.77	-5.17	-18.77	-12.21
Fund's Volatility	20.68	22.38	20.68	17.40
Benchmark's Volatility (THB)	20.72	23.09	20.72	17.22

	3 Year	5 Year	10 Year	Since Inception
Fund	-6.67	-3.26	-1.49	5.25
Benchmark Index (THB)	-6.32	-1.50	-0.28	6.02
Avg. for Similar Fund Type	-7.83	-1.42	-1.05	-
Fund's Volatility	13.84	14.77	16.63	20.74
Benchmark's Volatility (THB)	13.63	14.75	16.67	20.49

## Risk Level

Low 1 2 3 4 5 6 7 8 High

## Description of Risks

Investing mainly in equity on average no less than 65% of NAV in fund's accounting year

## About the Fund

Fund Registration Date	11 NOV 2004
Unit Class Launch Date	-
Dividend Payment	Including Dividend Not less than 2 times a year
Auto Redemption	-
Maturity	No

## Fund Manager

Ms. Patcharapa Mahattanakul ( Since 11 JUL 2022 )  
Mr. Smith Sakkamjorn ( Since 02 AUG 2021 )

## Benchmark :

For past performance that less than 1 year, calculated based on the actual period.

## Importance Notice :

- ▶ Investments in the mutual fund are not deposits
- ▶ The mutual fund's past performance does not guarantee future results.

Anti-Corruption: Under supervision by the parent company to comply with law

Full Prospectus



Investors may review details about liquidity management tools in the fund's full prospectus.

[www.eastspring.co.th](http://www.eastspring.co.th)

**Purchase Units**

Trading Days : every working day  
 Trading Hours : 08:30 am -15:30 pm  
 Min Initial Purchase : 1 Baht  
 Min Subsequent Purchase : 1 Baht

**Redeem Units**

Trading Days : every working day  
 Trading Hours : 08:30 am -15:30 pm  
 Minimum Redemption : 1 Baht  
 Min Balance Required : No  
 Settlement Period : T+2

Remark : 1.Currently and in normal conditions within 2 business days after the sales order can be processed 2.Investment in LTF from 1 Jan 2020 onwards shall not be entitled to tax benefits 3.Transfer of LTF investment units to ThaiESGX under the management of Eastspring Asset Management and/or as deemed appropriate by Eastspring Asset Management: Between May 13 - June 30, 2025. Details according to the schedule for transferring LTF investment units to the Thai ESGX fund specified at the end of this document.

**Analytic Data**

Maximum Drawdown	-28.16%
Recovering Period	N/A
FX Hedging	N/A
Turnover Ratio	14.54%
Sharpe Ratio	-0.61%
Tracking Error	2.86%
Alpha	-0.35%
Beta	0.99

**Fees to be charged to the fund (% of NAV per annum)**

Fees	Not Exceeding	Actual
Management	1.2500	1.2454
Total Expenses*	1.4500	1.3786

Remark : Total Expenses in the fiscal year of 1 Jan 24 - 31 Dec 24 , Additional fees charged can be found in the prospectus

**Breakdown of Top 5 Sectors Invested**

Sector	% NAV
Banking	21.82
Energy & Utilities	16.97
Commerce	10.46
Information & Communication Technology	8.93
Electronic Components	8.79

**Fees to be charged to unitholders (% of the investment unit value)**

Fees	Not Exceeding	Actual
Purchase	None	None
Redeem	None	None
Switch-In	None	None
Switch-Out	None	None
Transfer	5 Baht per 1,000 Units	5 Baht per 1,000 Units

Remark: Additional fees charged can be found in the prospectus.

**Portfolio Breakdown**

Asset	% NAV
Common Stock	99.36
Other Assets	7.12
Savings Deposit	0.31
Other Liabilities	-6.79

**Top 5 Holdings**

Asset	% NAV
PTT PUBLIC COMPANY LIMITED	12.48
SCB X PUBLIC COMPANY LIMITED	9.01
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	8.93
KASIKORNBANK PUBLIC COMPANY LIMITED	8.83
DELTA ELECTRONICS (THAILAND) PUBLIC COMPANY LIMITED	8.23

## GLOSSARY

**Maximum Drawdown:** the fund's largest percentage loss over the past 5 years (or since inception if the fund has been operating for less than 5 years) measured from peak NAV/unit to lowest NAV/unit during a decline. The Maximum Drawdown helps provide some indication of the risk of potential loss when investing in the fund.

**Recovery Period:** the time it takes to regain losses; this data provides information about how long it took to climb back from the largest loss to a former peak.

**FX Hedging:** the percentage of foreign investments that are hedged against foreign exchange risk.

**Portfolio Turnover:** illustrates how active the portfolio is traded during a particular period. This is calculated by dividing the value of total purchases in 1 year or the value of total sales in 1 year, whichever is lower, by the fund's average NAV over the same period being measured. A fund with a high Portfolio Turnover ratio denotes that its portfolio managers actively trades the securities in the portfolio; this incurs considerable trading costs which should be taken into consideration in comparison with the performance of fund to ascertain whether the active trading activity is well justified.

**Sharpe Ratio:** the ratio between excess return achieved by the fund compared to investment risks taken. It is determined from the difference between the fund's return and the Risk-Free Rate, compared to the fund's volatility (Standard Deviation). The Sharpe Ratio reflects the excess return the fund generates given its risk exposure. A fund with a higher Sharpe Ratio denotes a better-managed fund since it is able to generate a higher return over a similar risk exposure.

**Alpha:** excess return generated by the fund when compared to its benchmark index. A high Alpha figure illustrates that the fund is able to achieve a higher return than the benchmark due to the fund managers' ability to select good investments and appropriate timing.

**Beta:** magnitude and direction of the performance of securities in the portfolio relative to the market's return. A Beta lower than 1 denotes that the return of the securities in the portfolio is less sensitive to changes in the market's return. A Beta higher than 1 indicates that the return of the securities in the portfolio deviates by a larger magnitude in comparison to changes in the market's return.

**Tracking Error:** the fund's ability to replicate the performance of its benchmark index is measured as Tracking Error. A low figure shows that the fund can efficiently match the benchmark's movement and generate similar performance. A fund with a high tracking error will generally have average returns that deviate from the benchmark index.

**Yield to Maturity:** the return from investment in a fixed income instrument that is held until maturity. It is calculated from the stream of coupon payments to receive in the future plus the principal to be paid back, adjusted into present value terms. It indicates the overall return of a fixed income fund by summing the weighted average Yield to Maturity of each fixed income instrument in the portfolio. Since Yield to Maturity is expressed as a percentage per annum, it can be conveniently used to compare fixed income funds which will hold their debt securities until maturity and have similar investment policies.

The management company reserves the right to charge different fees for front-end fees and/or back-end fees and/or switching-fees investment units for each group of investors. The management company will exempt such fees for institutional investors who open investment unit trading accounts directly with the management company, including non-profit institutional investors established under the Securities and Exchange Act B.E. 2535, institutional investors established under the Social Security Act B.E. 2533, life and non-life insurance businesses, specialized banks, provident funds under the management of Eastspring Asset Management, investment unit accounts linked to life insurance policies or so-called life insurance policies linked to investment units (Unit-linked) of life insurance companies that Eastspring Asset Management has assigned to support the sale or repurchase.

In the event that the Management Company is unable to deliver funds to unitholders through the channels that the unitholders have requested, the Management Company reserves the right to transfer funds (deliver funds) to unitholders through other channels, such as transferring funds via the PromptPay system (citizen ID card number), etc., or any other methods that the Management Company deems appropriate, with the unitholders' interests as the main priority, so that unitholders receive the refunds to their rights.



Eastspring Asset Management (Thailand) Company Limited  
9th FL., Mitrtown Office Tower, 944  
Rama IV Rd., Wangmai, Pathumwan,  
Bangkok 10330, Thailand

From 13 May 2025 to 30 June 2025

Open for switching orders of Long-Term Equity Fund (LTF) units to the same investment type share class of the Thai Special Sustainability Fund (Thai ESGX)

The fund will open for redemption orders of LTF units to switch into Thai ESGX fund units of the same investment type. The redemption payment from the switch will be made with securities or other assets instead of cash. This switch will be managed by Eastspring Asset Management and/or as deemed appropriate by the management company (for May 2025 to June 2025) as detailed below:

Schedule for Conversion of LTF Fund Units to Thai ESGX Fund Units		
This conversion of investment units will be managed by management company		
Month / Year B.E.	Transaction date for conversion of investment units (of the LTF fund) (1)	Net asset value calculation date, investment unit value, and unit price (for allocation of investment units of both the LTF fund and the Thai ESGX fund) (2)
May 25	13 - 16 May 25	16 May 25
	19 - 23 May 25	23 May 25
	26 - 30 May 25	30 May 25
June 25	4 - 6 June 25	6 June 25
	9 - 13 June 25	13 June 25
	16 - 20 June 25	20 June 25
	23 - 27 June 25	27 June 25
	30 June 25	30 June 25

**Note:**

1. The date on which investors can convert LTF fund units to Thai ESGX fund units. Conversion transactions made on the last business day of each week, including June 30, by 3:30 PM will be calculated for net asset value, unit value, and unit price as per (2).
2. The date for calculating net asset value, unit value, and unit price of (1) to allocate units by increasing units of the Thai ESGX fund (the receiving fund) and decreasing units of the LTF fund (the transferring fund).

In case the calculation date for net asset value, unit value, and unit price as per (2) falls on a non-business day, the management company will use the preceding business day as the calculation date for net asset value, unit value, and unit price instead.

However, the management company reserves the right to allow the conversion of investment units from the Long-Term Equity Fund to the Thai Special Sustainability Fund under the management of Eastspring Asset Management and/or any other conversion of investment units and/or any other actions that yield similar results as deemed appropriate by the management company, with the primary consideration being the benefit of the unitholders and the fund.